Traffic Congestion Relief Program April 2007 Progress Report Scope, Schedule, Cashflow and Funding

Date:

Project #:

Orange Line

GENERAL PROJECT INFORMATION PROJECT STATUS Check the appropriate box: Project work is on-going using allocated TCRP funds only Project work is on-going using non-TCRP funds only
Project work is on-going using allocated TCRP funds and non-TCRP funds All TCRP allocated funds have been expended and the project work is on-going using non-TCRP funds Project work has been suspended Project work is complete CLOSE - OUT PROCESS (only if Project work is complete) Close out report was submitted on Dec-05 Final invoice will be submitted on Close out report will be submitted on There was a project savings Input proportionate amount of TCRP savings (indicate TCRP funds savings only, in \$1,000s) $Go \ to \ the \ TCRP \ website \ at: \ http://www.dot.ca.gov/tcrp/ \ to \ find \ instructions \ concerning \ Project \ Close-Out$ PROJECT SCOPE Please describe below if the project scope has changed from the last Commission approved application/amendment. PROJECT SCHEDULE Start Month Phase Scope Year Month Year Environmental 2003 2001 Plans, Specifications & Estimates Right of Way 2003 2004 2002 2005 Acquisition Construction 2003 2006 4 Procurement 2002 Does this information reflect a change in the currently approved project schedule? No If yes, explain the reason(s) for change in the box below:

PROJECT CASHFLOW

Indicate amount in \$1,000s

APPRO	Estimated Remaining Cashflow Need																				
Phase	Scope	All	Current Approved location(s) by Phase	Rei	penditures mbursed as of 02/28/07	Е	Remaining expenditures FY2006-07	FY:	2007-08	F	Y 2008-09	FY	2009-10	FY:	2010-11	FY	2011-12		seyond 2011-12		Total
1	Environmental	¢	10,016	æ	10,016	¢		\$		¢		\$		\$		•		\$		¢	10,016
2	Plans, Specifications & Estimates	\$	14,000		14,000		_	\$	_	\$	_	\$		\$	_	\$	_	\$	_	\$	14,000
3	Right of Way Acquisition	\$	8,100		8,100		-	\$	-	\$		\$		\$	-	\$		\$		\$	8,100
4	Construction	\$	112,884	\$	112,884	\$	-	\$	-	\$	-	\$	_	\$	-	\$	-	\$	-	\$	112,884
4	Procurement	\$	-	\$		\$		\$	-	\$		\$		\$	-	\$	-	\$	-	\$	-
		\$	145,000	\$	145,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	145,000

APPRO\	/ED LONP(S)					Estimated I	Expenditure of					
Phase	Scope	Approved LONF Amount by Phase	Expenditures Made by Local Agency as of 02/28/07	Remaining Expenditures to be Made by Local Agency in FY 2006-07		FY 2008-09	FY 2009-10	FY 2010-11	Beyond FY 2010-11	Total	Estimated MONTH When LONP Reimbursement will be Requested	Estimated YEAR When LONP Reimbursement will be Requested
1	Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
3	Right of Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
4	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
4	Procurement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

FUTURE	TON(S)	Estimated Cashflow Need															
		t Expenditures in remainder of FY 2006-07				FY 2008-09		FY 2009-10	FY 2010-11 FY 2011-12		12	Beyond FY 2011-12		Total	Estimated MONTH When Allocation will be Requested	Estimated YEAR When Allocation will be Requested	
1	Environmental	\$ -	\$		\$	-	\$		\$ -	\$ -	\$		\$		\$ -		
2	Plans, Specifications & Estimates	\$ -	\$	_	\$	_	\$		\$ -	\$ -	\$		\$	-	\$ -		
3	Right of Way Acquisition	\$ -	\$	-	\$	-	\$	_	\$ -	\$ -	\$.	\$	-	\$ -		
4	Construction	\$ -	\$	-	\$		\$		\$ -	\$ -	\$		\$	-	\$ -		
4	Procurement	\$ -	\$		\$		\$	-	\$ -	\$ -	\$		\$	-	\$ -		
		s -	\$		\$		\$		\$ -	\$ -	\$		\$		s -		·-

PROJECT FUNDING PLAN

Indicate amount in \$1,000s

Source	Type		Phase 1	Phase 2	1	Phase 3	Phase 4	Total
TCRP	State	Committed	\$ 10,016	\$ 14,000	\$	8,100	\$ 112,884	\$ 145,000
		Proposed	\$ -	\$ -	\$	-	\$ -	\$ -
stip	state	Committed	\$ 300	\$ -	\$	-	\$ -	\$ 300
		Proposed	\$ -	\$ -	\$	-	\$ -	\$ -
Agency	local	Committed	\$ -	\$ 2,800	\$	16,800	\$ 164,600	\$ 184,200
		Proposed	\$ -	\$ -	\$	-	\$ -	\$ =
		Committed	\$ -	\$	\$		\$	\$ -
		Proposed	\$ -	\$ -	\$	-	\$ -	\$ -
		Committed	\$ -	\$ -	\$		\$ -	\$
		Proposed	\$ -	\$ -	\$	-	\$ -	\$ -
		Committed	\$ -	\$ -	\$	-	\$ -	\$ -
		Proposed	\$ -	\$ -	\$	-	\$ -	\$ -
		Committed	\$ -	\$ -	\$		\$ -	\$ -
		Proposed	\$ -	\$ -	\$		\$ -	\$ -
		Committed	\$ -	\$ -	\$	-	\$ -	\$ -
		Proposed	\$ -	\$ -	\$		\$ -	\$ -
		Committed	\$ -	\$ -	\$		\$ -	\$ -
		Proposed	\$ -	\$ -	\$		\$ -	\$ -
		Committed	\$ -	\$ -	\$	-	\$ -	\$ -
		Proposed	\$ -	\$ -	\$	-	\$ -	\$ -
		Committed	\$ -	\$ -	\$		\$ -	\$ -
		Proposed	\$ -	\$ -	\$	-	\$ -	\$ -
		Committed	\$ -	\$ -	\$	-	\$ -	\$ -
		Proposed	\$ -	\$ -	\$	-	\$ -	\$ -
	Totals	Committed	\$ 10,316	\$ 16,800	\$	24,900	\$ 277,484	\$ 329,500
	lotais	Proposed	\$ -	\$ -	\$	-	\$ -	\$ _

Does this information reflect a change in the currently approved project funding plan? If yes, explain the reason(s) for change in the box below:	No